

STATE OF IOWA
Fiscal Year 2020 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (407M300001) Cherokee MHI
Schedule 6

	Fiscal Year 2018 Actual	Fiscal Year 2019 Estimated	Fiscal Year 2020 Department Request	Fiscal Year 2020 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 13,870,254	\$ 13,870,254	\$ 13,870,254	\$ 14,216,149
Other Resources				
Balance Brought Forward (Approps)	0	60,321	0	0
Receipts				
Intra State Receipts	165,452	240,600	240,600	240,600
Gov Fund Type Transfers - Other Agenc	1,078,536	1,051,000	1,051,000	1,051,000
Refunds & Reimbursements	92,004	73,500	73,500	73,500
Rents & Leases	187,433	111,716	111,716	111,716
Other	2,793	3,100	3,100	3,100
	<u>1,526,219</u>	<u>1,479,916</u>	<u>1,479,916</u>	<u>1,479,916</u>
Total Resources	<u>\$ 15,396,473</u>	<u>\$ 15,410,491</u>	<u>\$ 15,350,170</u>	<u>\$ 15,696,065</u>
 FTE	 <u>147.28</u>	 <u>149.00</u>	 <u>149.00</u>	 <u>155.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 12,478,261	\$ 12,445,767	\$ 12,445,767	\$ 12,717,392
Personal Travel In State	4,268	6,000	6,000	6,000
State Vehicle Operation	38,981	25,000	25,000	25,000
Depreciation	8,667	8,436	8,436	8,436
Personal Travel Out of State	430	1,000	1,000	1,000
Office Supplies	32,036	17,000	17,000	17,000
Facility Maintenance Supplies	68,580	30,000	30,000	30,000
Equipment Maintenance Supplies	13,956	15,000	15,000	15,000
Professional & Scientific Supplies	21,735	20,000	20,000	20,000
Housing & Subsistence Supplies	11,561	10,000	10,000	10,000

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Disposition of Resources (cont.)				
Ag.,Conservation & Horticulture Supply	1,988	2,000	2,000	2,000
Other Supplies	2,229	2,500	2,500	2,500
Drugs & Biologicals	455,032	528,000	528,000	528,000
Food	352,411	390,000	390,000	390,000
Postage	4,257	4,000	4,000	4,000
Communications	36,528	38,000	38,000	38,000
Rentals	321	1,000	1,000	1,000
Utilities	462,147	500,321	450,000	450,000
Professional & Scientific Services	404,403	397,788	397,788	472,058
Outside Services	96,147	100,000	100,000	100,000
Intra-State Transfers	26,492	25,079	25,079	25,079
Advertising & Publicity	1,818	500	500	500
Outside Repairs/Service	37,266	40,000	40,000	40,000
Reimbursement to Other Agencies	555,060	570,000	570,000	570,000
ITS Reimbursements	57,689	60,000	50,000	50,000
IT Outside Services	632	0	0	0
Gov Fund Type Transfers - Auditor of St	36,428	39,000	39,000	39,000
Gov Fund Type Transfers - Other Agenc	26,401	10,000	10,000	10,000
Equipment	7,196	5,000	5,000	5,000
Office Equipment	0	4,000	3,000	3,000
Equipment - Non-Inventory	10,010	5,000	5,000	5,000
IT Equipment	82,186	109,000	110,000	110,000
Other Expense & Obligations	0	300	300	300
Licenses	855	800	800	800
Refunds-Other	181	0	0	0
Balance Carry Forward (Approps)	60,321	0	0	0

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Disposition of Resources (cont.)				
Total Disposition of Resources	\$ 15,396,473	\$ 15,410,491	\$ 15,350,170	\$ 15,696,065